



Treasurer's Payment Report

FY2007-08

May Payment

04 Broadwater County

04 Countywide School Funds

GTB Retirement High School (7830)	59,555.52	
GTB Retirement Elementary (7840)	112.53	
County Block Grant (7820)	9,530.03	
Total Payment		69,198.08

0055 Townsend K-12 Schools District: # 1

GTB General Fund (01-3120)	276,907.14	
GTB Debt Service (50-3120)	28,647.34	
School Block Grant General Fund (01-3444)	73,808.78	
School Block Grant Transportation Fund (10-3444)	1,652.56	
SBG Combined Bus Depreciation Fund (11-3445)	6,814.35	
Total Payment		387,830.17

Payment Summary:

GTB General Fund	276,907.14	
GTB Debt Service	28,647.34	
School Block Grant General Fund	73,808.78	
School Block Grant Transportation Fund	1,652.56	
SBG Combined Bus Depreciation Fund	6,814.35	
GTB Retirement High School	59,555.52	
GTB Retirement Elementary	112.53	
County Block Grant	9,530.03	
County Total Payment		<u><u>457,028.25</u></u>